

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000100) Monument Maintenance Account  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 176,652	\$ 173,426	\$ 175,875	\$ 171,283
Receipts				
Gov Fund Type Transfers - Other Age	682	0	0	0
Interest	1,576	557	557	557
Unearned Receipts	1,364	0	0	0
	<u>3,622</u>	<u>557</u>	<u>557</u>	<u>557</u>
Total Resources	<u>\$ 180,274</u>	<u>\$ 173,983</u>	<u>\$ 176,432</u>	<u>\$ 171,840</u>
Disposition of Resources				
Rentals	\$ 858	\$ 0	\$ 0	\$ 0
Utilities	98	90	90	90
Outside Services	944	1,275	1,275	1,275
Outside Repairs/Service	7,800	1,335	1,335	1,335
Reimbursement to Other Agencies	236	0	0	0
Gov Fund Type Transfers - Other Age	-3,088	0	0	0
Balance Carry Forward (Funds)	173,426	171,283	173,732	169,140
Total Disposition of Resources	<u>\$ 180,274</u>	<u>\$ 173,983</u>	<u>\$ 176,432</u>	<u>\$ 171,840</u>